

Windemere Township  
**YTD Budget vs. Actual**  
January through February 2026

	Jan - Feb 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31000 · General Property Taxes</b>			
31010 · Current Property Taxes	0.00	0.00	0.00
31020 · Delinquent Property Taxes	7,474.49	8,000.00	-525.51
<b>Total 31000 · General Property Taxes</b>	7,474.49	8,000.00	-525.51
<b>31900 · Delinquent Taxes</b>			
31920 · Tax Forfeiture Sales	0.00	0.00	0.00
<b>Total 31900 · Delinquent Taxes</b>	0.00	0.00	0.00
<b>32000 · Licenses and Permits</b>			
32110 · Alcoholic Beverages	100.00	100.00	0.00
<b>Total 32000 · Licenses and Permits</b>	100.00	100.00	0.00
<b>33000 · Intergovernmental Revenues</b>			
<b>33400 · State Grants and Aids.</b>			
33401 · Local Government Aid	0.00	0.00	0.00
33418 · Refund of Gas Tax	0.00	42,000.00	-42,000.00
33428 · Payments in Lieu of Taxes	0.00	0.00	0.00
<b>Total 33400 · State Grants and Aids.</b>	0.00	42,000.00	-42,000.00
<b>Total 33000 · Intergovernmental Revenues</b>	0.00	42,000.00	-42,000.00
<b>34000 · Charges for Services</b>			
<b>34100 · General Government</b>			
<b>34102 · Recording Fees</b>			
310 · STVR Fees	7,500.00	5,000.00	2,500.00
34102 · Recording Fees - Other	0.00	83.32	-83.32
<b>Total 34102 · Recording Fees</b>	7,500.00	5,083.32	2,416.68
34103 · Zoning and Subdivision Fees	530.00	2,000.00	-1,470.00
34111 · Variance Application Fees	0.00	500.00	-500.00
<b>Total 34100 · General Government</b>	8,030.00	7,583.32	446.68
<b>Total 34000 · Charges for Services</b>	8,030.00	7,583.32	446.68
<b>36200 · Miscellaneous Revenues</b>			
36210 · Interest Earnings	863.55	1,000.00	-136.45
36200 · Miscellaneous Revenues - Other	0.00	100.00	-100.00
<b>Total 36200 · Miscellaneous Revenues</b>	863.55	1,100.00	-236.45
<b>Total Income</b>	16,468.04	58,783.32	-42,315.28

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Expense	Jan - Feb 26	Budget	\$ Over Budget
<b>41000 · General Government</b>			
<b>41100 · Legislative</b>			
<b>41110 · Township Board</b>			
103.1 · Part-Time Employee Wages	1,100.00	1,366.68	-266.68
119.1 · Personal Mileage Reimbursement	0.00	83.32	-83.32
122.1 · FICA Contributions	84.15	109.32	-25.17
<b>Total 41110 · Township Board</b>	<u>1,184.15</u>	<u>1,559.32</u>	<u>-375.17</u>
<b>Total 41100 · Legislative</b>	1,184.15	1,559.32	-375.17
<b>41400 · Township Clerk</b>			
103.2 · Part-Time Employee Wages	1,700.00	1,666.68	33.32
119.2 · Personal Mileage Reimbursement	0.00	166.68	-166.68
122.2 · FICA Contributions	130.06	133.32	-3.26
41410 · Elections	0.00	0.00	0.00
41420 · Recording and Reporting	92.00		
<b>41430 · Other Township Expenses</b>			
133 · Life Insurance	240.00	0.00	240.00
151 · Worker's Comp Insurance	0.00	0.00	0.00
199 · Service / Late Fees	69.40	18.00	51.40
201 · Accessories	0.00	18.00	-18.00
202 · Printing & Copying	323.00	416.68	-93.68
203 · Paper Products	0.00	18.00	-18.00
207 · Training & Materials	0.00	116.68	-116.68
240.1 · Equipment	0.00	83.32	-83.32
309 · Website & IT Services	78.36	416.68	-338.32
321 · Telephone	0.00	100.00	-100.00
322 · Postage	0.00	166.68	-166.68
325 · Internet	547.98	200.00	347.98
331 · Travel	0.00	166.68	-166.68
340 · Advertising	144.30	500.00	-355.70
361 · General Liability Insurance	0.00	0.00	0.00
362 · Property Insurance	0.00	0.00	0.00
381 · Electricity	659.00	500.00	159.00
383 · Propane	553.30	0.00	553.30
385 · Sewer / Septic	0.00	250.00	-250.00
401 · Building Repair	0.00	83.32	-83.32
405 · Cleaning Services	0.00	41.68	-41.68
433 · Dues and Subscriptions	0.00	0.00	0.00
570 · Office Rent, Equip, Furnishings	973.00	1,100.00	-127.00
41430 · Other Township Expenses - Other	0.00	41.68	-41.68
<b>Total 41430 · Other Township Expenses</b>	<u>3,588.34</u>	<u>4,237.40</u>	<u>-649.06</u>
<b>Total 41400 · Township Clerk</b>	5,510.40	6,204.08	-693.68
<b>41500 · Financial Management</b>			
301 · Auditing & Accounting Services	3,672.00	6,750.00	-3,078.00

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<b>41510 · Township Treasurer</b>			
103.3 · Part-Time Employee Wages	0.00	1,000.00	-1,000.00
119.3 · Personal Mileage Reimbursement	0.00	41.68	-41.68
122.3 · FICA Contributions	0.00	80.00	-80.00
<b>Total 41510 · Township Treasurer</b>	0.00	1,121.68	-1,121.68
<b>41550 · Assessment Expenses</b>	461.86	0.00	461.86
<b>Total 41500 · Financial Management</b>	4,133.86	7,871.68	-3,737.82
<b>41600 · Legal Services</b>			
304.1 · General Township	367.00	416.68	-49.68
304.2 · Planning and Zoning	10,855.50	3,333.32	7,522.18
<b>Total 41600 · Legal Services</b>	11,222.50	3,750.00	7,472.50
<b>41900 · Other General Government</b>			
<b>41910 · Planning and Zoning</b>			
103.8 · Contractors	0.00	10,000.00	-10,000.00
119.4 · Personal Mileage Reimbursement	0.00	200.00	-200.00
41910 · Planning and Zoning - Other	9,520.00		
<b>Total 41910 · Planning and Zoning</b>	9,520.00	10,200.00	-680.00
41920 · Data Processing	0.00	200.00	-200.00
41940 · Building Maintenance	0.00	166.68	-166.68
<b>Total 41900 · Other General Government</b>	9,520.00	10,566.68	-1,046.68
<b>41000 · General Government - Other</b>	0.00		
<b>Total 41000 · General Government</b>	31,570.91	29,951.76	1,619.15
<b>42000 · Public Safety</b>			
<b>42200 · Fire</b>			
42220 · Fire Fighting	0.00	0.00	0.00
<b>Total 42200 · Fire</b>	0.00	0.00	0.00
42600 · Traffic Signs	0.00	8,333.32	-8,333.32
42700 · Animal Control	0.00	333.32	-333.32
<b>Total 42000 · Public Safety</b>	0.00	8,666.64	-8,666.64
<b>43000 · Public Works</b>			
<b>43100 · Highways, Streets and Roadways</b>			
119.5 · Personal Mileage Reimbursement	0.00	200.00	-200.00
220 · Repair and Maintenance Supplies	0.00	2,500.00	-2,500.00
224 · Road Materials	6,768.00	0.00	6,768.00
303 · Engineering and Surveying Fees	2,081.25	1,250.00	831.25

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<b>43122 · Road Maintenance</b>			
<b>103.5 · Part-time Employee Wages</b>	200.00	200.00	0.00
<b>103.6 · Contractors</b>	45,505.50	15,000.00	30,505.50
<b>121.5 · PERA Contributions</b>	15.00	33.32	-18.32
<b>122.5 · FICA Contributions</b>	0.00	33.32	-33.32
<b>123.5 · MN Paid Leave Contribution</b>	0.44		
<b>43122 · Road Maintenance - Other</b>	15.30	12,500.00	-12,484.70
<b>Total 43122 · Road Maintenance</b>	<u>45,736.24</u>	<u>27,766.64</u>	<u>17,969.60</u>
<b>Total 43100 · Highways, Streets and Roadways</b>	<u>54,585.49</u>	<u>31,716.64</u>	<u>22,868.85</u>
<b>Total 43000 · Public Works</b>	54,585.49	31,716.64	22,868.85
<b>66000 · Payroll Expenses</b>	<u>0.00</u>		
<b>Total Expense</b>	<u>86,156.40</u>	<u>70,335.04</u>	<u>15,821.36</u>
<b>Net Ordinary Income</b>	<u>-69,688.36</u>	<u>-11,551.72</u>	<u>-58,136.64</u>
<b>Net Income</b>	<u><b>-69,688.36</b></u>	<u><b>-11,551.72</b></u>	<u><b>-58,136.64</b></u>